

AGENDA

NORTH DAKOTA STATE INVESTMENT BOARD MEETING

FRIDAY, SEPTEMBER 17, 2004, 8:30 AM
FT. UNION ROOM, STATE CAPITOL

I. CALL TO ORDER.

II. ROLL CALL.

III. MINUTES.

IV. APPOINTMENT OF PARLIAMENTARIAN.

V. BOARD EDUCATION.

- A. JP Morgan Real Estate Program Review and Investment Opportunity - Mr. George Ochs and Mr. Kevin Faxon

VI. GOVERNANCE.

A. Investments

1. Work on Real Estate, Insurance Trust - Mr. Cochrane, Mr. Erlendson
2. RIO Office Discussion - Mr. Cochrane (enclosed)
3. FY04 Investment Program Review - Mr. Cochrane

B. Administration

1. SIB Workplan Update - Mr. Cochrane (enclosed)
2. SIB Audit Committee Update - Mr. Mason

VII. OTHER.

SIB Meeting - October 15, 2004, 8:30 a.m. - Ft. Union Room, State Capitol.

VIII. ADJOURNMENT.